

Attachment A. Preliminary FY 2011-12 FTA Section 5307 Program of Projects - REVISED 5/29/12															
TIP ID	Operator	Project Description	Total	Urbanized Area											
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma
		Revised Apportionment Projections	213,257,094	127,363,883	41,411,687	20,808,855	6,269,755	4,556,422	3,460,024	2,460,379	1,904,097	1,416,610	1,382,829	1,187,036	1,035,517
		Previous Year Carryover	3,752,803	372,061	408,197	1	0	0	415,443	0	704,293	0	1,852,808	0	0
		Funds Available for Programming	217,009,897	127,735,944	41,819,884	20,808,856	6,269,755	4,556,422	3,875,467	2,460,379	2,608,390	1,416,610	3,235,637	1,187,036	1,035,517
		Enhancement Requirement	2,004,106	1,273,639	414,117	208,089	62,698	45,564							
ADA Set-Aside															
ALA990076	AC Transit	ADA Set-aside	3,961,150	3,961,150											
ALA050042	ACE	ADA Set-aside	506,887	213,830		293,057									
BRT99T01B	BART	ADA Paratransit Capital Accessibility Improve	2,972,888	1,875,872		957,679	139,337								
REG090051	Caltrain	Revenue Vehicle Rehab Program	1,045,789	424,614	621,175										
CC-99T001	CCCTA	ADA Set-aside	672,718			672,718									
CC-030035	ECCTA	ADA Set-aside	487,639				487,639								
MRN99T001	GGBHTD	ADA Set-aside	1,122,296	1,122,296											
ALA990077	LAVTA	ADA Set-aside	295,715			157,432							138,283		
NAP030004	Napa VINE	ADA Set-aside	24,070						24,070						
SF-990022	SFMTA	ADA Set-aside	3,758,618	3,758,618											
SM-990026	SamTrans	ADA Set-aside	999,343	999,343											
SOL990040	SolTrans	ADA Set-aside	593,943	272,010					321,933						
SCL050046	VTA	ADA Set-aside	3,638,697		3,519,993									118,704	
CC-990045	WestCat	ADA Set-aside	108,655	108,655											
Total ADA Set-Aside			20,188,408	12,736,388	4,141,168	2,080,886	626,976	0	346,003	0	0	0	138,283	118,704	0
Economic Reserve															
CC-110080	ECCTA	Capital Maintenance-Fuel	278,564				278,564								
CC-030025	WestCAT	Preventive Maintenance	146,362	146,362											
REG110020	WETA	Facilities Rehabilitation	64,411	64,411											
Total Economic Reserve			489,337	210,773	0	0	278,564	0	0	0	0	0	0	0	0
Vehicle Procurement Reserve															
REG090037	BART	Railcar Replacement	36,775,134	23,068,736		11,219,363	2,487,035								
REG050020	BART	BART Car Exchange Preventive Maintenance	22,979,594	22,979,594											
New	Caltrain	Railcar Replacement - RESERVED	18,289,069	18,289,069											
			0												
			0												
Total Vehicle Procurement Reserve			78,043,797	64,337,399	0	11,219,363	2,487,035	0	0	0	0	0	0	0	0
Total Program Reductions			98,721,542	77,284,560	4,141,168	13,300,249	3,392,575	0	346,003	0	0	0	138,283	118,704	0
Funds Available for Programming			118,288,355	50,451,384	37,678,716	7,508,607	2,877,180	4,556,422	3,529,464	2,460,379	2,608,390	1,416,610	3,097,354	1,068,332	1,035,517

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Capital Projects																
ALA990052	AC Transit	Paratransit Van Leasing	1,740,381	1,740,381												
ALA991070	AC Transit	Preventive Maintenance	22,191,982	22,191,982												
ALA010056	ACE	Santa Clara Track Improvements	1,460,000	124,209		1,335,791										
BRT030005	BART	Traction Power	4,590,774	4,590,774												
BRT97100B	BART	Track Replacement Rehabilitation	566,055	566,055												
REG090053	Caltrain	Preventive Maintenance	3,333,333	3,333,333												
CC-110061	CCCTA	Replace (10) 40' buses - Hybrid	5,627,420			5,627,420										
CC-110062	CCCTA	Replace (4) LINK Vans	371,840			371,840										
CC-110063	CCCTA	Replace (4) Minivans	173,556			173,556										
CC-070092	ECCTA	Transit Bus Replacements	2,774,881				2,774,881									
CC-090039	ECCTA	Clipper Fareboxes	102,299				102,299									
SOL010006	Fairfield	Operating Assistance	2,460,379							2,460,379						
MRN110027	GGBHTD	Replace 2 - 1998 45' Over-the-Road Buses	1,048,234	631,607												416,627
MRN110028	GGBHTD	Replace 3 - 2005 paratransit vans	195,897	195,897												
MRN030010	GGBHTD	Fixed Guideway Connectors	1,000,000	1,000,000												
MRN030011	GGBHTD	Ferry Major Component Replacement	400,000	400,000												
MRN090025	GGBHTD	Ferry Propulsion	4,260,000	4,260,000												
ALA030030	LAVTA	Preventive Maintenance	116,780											116,780		
ALA110095	LAVTA	East Bay Radio Communication System Hookup	512,000											512,000		
ALA110096	LAVTA	Capital Maintenance-Fuel	128,132											128,132		
NAP970010	Napa	Operating Assistance	1,416,610									1,416,610				
SON110032	Petaluma	Communication Equipment	46,371													46,371
SF-090035	SFMTA	Paratransit Van Replacement	206,824	206,824												
SF-070046	SFMTA	Rehab 170 Neoplan Motor Coaches	4,800,000	4,800,000												
SF-070045	SFMTA	Trolley Car Replacement	1,174,792	1,174,792												
SM-110056	SamTrans	Capital Maintenance-Fuel	3,346,604	3,346,604												
SON030011	Santa Rosa	Operating Assistance	1,318,170					1,318,170								
SON090024	Santa Rosa	Preventive Maintenance	1,655,304					1,655,304								
SON030012	Santa Rosa	Bus Stop Enhancements	34,173					34,173								
SON110045	Santa Rosa	SR City Bus - Capital Maintenance - Fuel	409,670					409,670								
SOL110026	SolTrans	Coin Counter Machine	7,200						7,200							
SOL110033	SolTrans	Capital Maintenance - Fuel	320,606						320,606							
SON070024	Sonoma County	Bus Replacement	1,565,233					1,127,714								437,519
SON030005	Sonoma County	Preventive Maintenance	135,000													135,000
SON050021	Sonoma County	Bus Stop Improvement Project	11,391					11,391								
SOL010007	Vacaville	Operating Funds	983,000								983,000					
SCL050045	VTA	ADA Bus Stop Improvements	460,559		460,559											
SCL990046	VTA	Preventive Maintenance	38,286,489		37,218,157										1,068,332	
CC-110057	WestCAT	Revenue Vehicle Replacement	1,857,205	1,857,205												
CC-110058	WestCAT	Service Vehicle Replacement	31,721	31,721												
Total Capital			111,120,865	50,451,384	37,678,716	7,508,607	2,877,180	4,556,422	327,806	2,460,379	983,000	1,416,610	756,912	1,068,332	1,035,517	
Total Programmed			209,842,407	127,735,944	41,819,884	20,808,856	6,269,755	4,556,422	673,809	2,460,379	983,000	1,416,610	895,195	1,187,036	1,035,517	
Net Balance			7,167,489	0	0	0	0	0	3,201,657	0	1,625,390	0	2,340,442	0	0	0

Notes:

- 1) Operators in the Santa Rosa , Fairfield, and Vacaville Urbanized Areas did not wish to participate in the ADA or 10% flexible set-aside programming elements, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.
- 2) AC Transit deferred \$3,000,000 for preventive maintenance from FY11 to FY12 and exchanged \$19,191,982 for bus replacements for PM in FY12. \$10,000,000 of PM to be held in reserve until AC Transit meets conditions specified in MTC Resolutions 3831, 388
- 3) Caltrain exchanged \$10,000,000 in FY12 funding for Railcar Replacement for \$5,000,000 preventive maintenance in FY11 and 5,000,000 preventive maintenance in FY12. The region will not replace the \$10M for the Caltrain rail cars, meaning that the share of regional participation in Car Replacement will be reduced by \$10M.
- 4) SFMTA deferred \$20,000,000 programmed in FY11 and \$4,159,333 programmed in FY12 for replacement of 45 40' NABI buses to FY13 in exchange for \$4,026,555 for Rail Replacement in FY11.
- 5) SamTrans deferred \$24,745,874 for replacement of 62 1998 Gillig Buses from FY12 to FY13 in exchange for \$2,115,216 for Advanced Communication System (ACS) Upgrades.
- 6) Sonoma County Transit exchanged \$135,000 in partial funding for bus replacement for an equal amount in Preventive Maintenance. The bus procurement will be completed with Prop. 1B, TDA/STA and air district funds.
- 7) WestCAT deferred \$380,657 for replacement of one 40' bus to FY13 in exchange for \$31,721 for replacement of one service vehicle.

Attachment A. Preliminary FY 2011-12 FTA Section 5309 FG Program of Projects - REVISED 5/29/12							
Tip ID	Operator	Project Description	Fund Total	Urbanized Area			
				San Francisco-Oakland	San Jose	Concord	Antioch
		Revised Apportionment Projections	130,239,828	89,391,331	19,439,271	17,902,343	3,506,883
		Previous Year Carryover	11,419,979	0	11,419,979	0	0
		Funds Available for Programming	141,659,807	89,391,331	30,859,250	17,902,343	3,506,883

Vehicle Procurement Reserve

REG090037	BART	Railcar Replacement	10,000,000			10,000,000	
REG050020	BART	BART Car Exchange Preventive Maintenance	1,000,000	1,000,000			
New	Caltrain	Railcar Replacement - RESERVED	9,144,200		9,144,200		
		Total Vehicle Procurement Reserve	20,144,200	1,000,000	9,144,200	10,000,000	0
		Total Program Reductions	20,144,200	1,000,000	9,144,200	10,000,000	0
		Funds Available For Programming	121,515,607	88,391,331	21,715,050	7,902,343	3,506,883

Capital Projects

BRT030005	BART	Traction Power	7,409,226			7,409,226	
BRT97100B	BART	Track Replacement Rehabilitation	11,433,945	7,433,945		493,117	3,506,883
BRT030005	BART	Replacement of Fixed Guideway Elements and Fare Collection E	20,000	20,000			
SM-03006B	Caltrain	Systemwide Track Rehabilitation & Related Structures	13,270,000	8,848,000	4,422,000		
REG090053	Caltrain	Preventive Maintenance	1,666,667		1,666,667		
SF-99T005	SFMTA	Historic Vehicle Rehabilitation	13,146,553	13,146,553			
SF-970073	SFMTA	Cable Car Vehicle Renovation	1,157,625	1,157,625			
SF-070045	SFMTA	Trolley Car Replacement	18,825,208	18,825,208			
SF-950037B	SFMTA	Rail Replacement	10,290,000	10,290,000			
SF-99T002	SFMTA	Cable Car Traction Power & Guideway Rehab	7,500,000	7,500,000			
SF-970170	SFMTA	Trolley Overhead Recon. Program	6,790,000	6,790,000			
SF-050024	SFMTA	Train Control & Trolley Signal Rehab/Replace	11,000,000	11,000,000			
SF-030013	SFMTA	Wayside Fare Collection Equipment Rehab and Replacement	700,000	700,000			
SCL050002	VTA	Rail Replacement Program	2,586,048		2,586,048		
SCL090044	VTA	TP OCS Rehab & Replacement	2,209,701		2,209,701		
SCL050049	VTA	Rail Substation Rehab/Replacement	978,000		978,000		
SCL110099	VTA	Light Rail Bridge and Structure - SG Repair	1,360,000		1,360,000		
SCL110100	VTA	Kinkisharyo LRV Overhaul Program	1,029,600		1,029,600		
SCL110101	VTA	LRV Body Shop Dust Separation Wall	436,000		436,000		
SCL110102	VTA	LRV Maintenance Shop Hoist	2,749,856		2,749,856		
SCL110105	VTA	LR Signal Assessment / SCADA System Replacement	2,800,000		2,800,000		
SCL110104	VTA	Light Rail Track Crossovers and Switches	579,578		579,578		
SCL110103	VTA	Update Santa Teresa Interlock Signal House	688,000		688,000		
SCL110106	VTA	Diridon Tunnel Radio Replacement	209,600		209,600		
REG090057	WETA	Ferry Major Component Rehab/Replacement	1,655,000	1,655,000			
REG090054	WETA	Ferry Channel & Berth Dredging	200,000	200,000			
REG090067	WETA	Fixed Guideway Connectors	825,000	825,000			
		Total Capital	121,515,607	88,391,331	21,715,050	7,902,343	3,506,883
		Total Programming	141,659,807	89,391,331	30,859,250	17,902,343	3,506,883
		Net balance	0	0	0	0	0

Notes:

- 1) AC Transit exchanged \$17,500,000 in CMAQ programmed to its BRT project for \$17,500,000 in preventive maintenance in FY11. CMAQ funds were reprogrammed to SFMTA's Central Subway in FY11; \$17.5M I-Bond funds were transferred from Central Subway to BART's Fixed Guideway projects, which were reduced by \$17.5M in TCP funds in FY12.
- 2) WETA deferred \$1,000,000 of fixed guideway cap funding to FY13.
- 3) VTA used its FY12 fixed guideway project cap of \$9,450,000 and \$6,176,383 of its FY13 fixed guideway project cap for fixed guideway projects in FY12. VTA's fixed guideway project cap in the FY13 program will be reduced by \$6,176,383.